

ORDINANCE NO. 11-20

ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA REVISING THE CAPITAL IMPROVEMENT ELEMENT TO THE HIALEAH, FLA., COMPREHENSIVE PLAN 2003-2015; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING PENALTIES FOR VIOLATION HEREOF; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on February 23, 2011, the Planning and Zoning Board recommended approval of the revision of the Capital Improvement Element to the Hialeah, Fla., Comprehensive Plan 2003-2015; and

WHEREAS, the Department of Community Affairs, has administratively waived the transmittal of the text amendments to the Capital Improvement Element of the Hialeah, Fla., Comprehensive Plan 2003-2015 to the Department of Community Affairs for its preliminary sufficiency review but will consider its sufficiency pursuant to final adoption of this ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: The foregoing facts and recitations contained in the preamble to this ordinance are hereby adopted and incorporated by reference as if fully set forth herein.

Section 2: The Mayor and the City Council of the City of Hialeah, Florida hereby approve the revisions to the Capital Improvement Element to the Hialeah, Fla., Comprehensive Plan 2003-2015 The revised Capital Improvement Element (Exhibit "1"), which are made a part hereof for all purposes, shall be on file in the Office of the City Clerk.

Section 3: Repeal of Ordinances in Conflict.

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 4: Penalties.

Every person violating any provision of the Code or any ordinance, rule or regulation adopted or issued in pursuance thereof shall be assessed a civil penalty not to exceed \$500.00 within the discretion of the court or administrative tribunal having jurisdiction. Each act of violation and each day upon which any such violation shall occur shall constitute a separate offense. In addition to the penalty described above, the City may pursue other remedies such as abatement of nuisance, injunctive relief, administrative adjudication and revocation of licenses or permits.

Section 5: Severability Clause.

If any phrase, clause, sentence, paragraph or section of this ordinance shall be declared invalid or unconstitutional by the judgment or decree of a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this ordinance.

Section 6: Effective Date.

This ordinance shall become effective when passed by the City Council and signed by the Mayor or at the next regularly scheduled City Council meeting, if the

Mayor's signature is withheld or if the City Council overrides the Mayor's veto.

PASSED and ADOPTED this 22nd day of March, 2011.

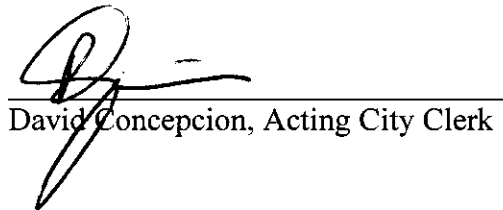
THE FOREGOING ORDINANCE
OF THE CITY OF HIALEAH WAS
PUBLISHED IN ACCORDANCE
WITH THE PROVISIONS OF
FLORIDA STATUTE 166.041
PRIOR TO FINAL READING.



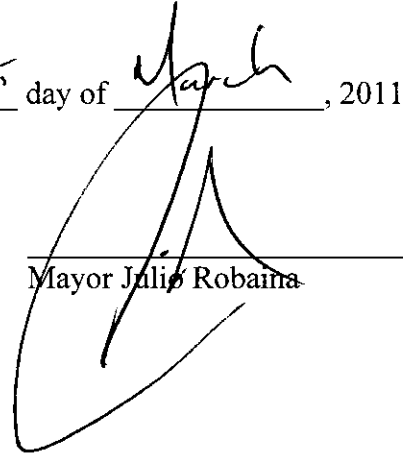
Carlos Hernandez
Council President

Attest:

Approved on this 25 day of March, 2011.



David Concepcion, Acting City Clerk



Mayor Julio Robaina

Approved as to form and legal sufficiency:


William M. Grodnick, City Attorney

S:\WMG\LEGISLATION\Ordinance 2011\landuse2011cyclecapitalimprovementsselement.docx

Ordinance was adopted by a unanimous vote with Councilmembers, Caragol, Casals-Muñoz, Cue-Fuente, Garcia-Martinez, Gonzalez, Hernandez, and Yedra voting "Yes".

**CITY OF HIALEAH COMPREHENSIVE PLAN
CAPITAL IMPROVEMENTS ELEMENT AMENDMENT
(2010-2011 through 2014-2015 Schedule of Capital Improvements)**

The Five-Year Schedule of Capital Improvements is one component of the Capital Improvements Element in the Comprehensive Plan. The schedule should be updated every year through an amendment to the comprehensive plan. The Schedule includes all capital improvements scheduled for construction within the City during the next five years. The capital improvements that are required to be included in the Schedule are related to the facilities for which a Level of Service Standard has been adopted. The facilities for which concurrency is maintained are: potable water and sewer facilities, transportation facilities including mass transit, storm water, solid waste, parks and recreation, water supply and schools.

Part of the City's effort to achieve progress is embedded in the policy and practice of promoting growth and expansion. In 2004, the City annexed approximately three square miles of land, and in 2006 the City of Hialeah received approval for the extension of the Urban Development Boundary on the northwestern quadrant of the Annexation Area. The Annexation Area consists of 1,890 acres of land with industrial, commercial and residential land uses that will grant continued economic growth to the City of Hialeah by expanding its revenue base. Accordingly, the city will continue making the efforts to trying to allocate resources to the development of the annexation area. As part of the interlocal agreement between the City of Hialeah and Miami-Dade County, the city will provide regional pre-development infrastructure for the Annexation Area including water and sewer services, a reverse osmosis water treatment plant, road improvements, and regional recreational facilities.

The existing Water and Sewer headquarters building is being redesigned and the construction of the new building is in process, the ultimate goal to create a more convenient and friendlier customer service area. The Water and Sewer Department is also working on retrofitting water and sewer lines throughout the entire City to avoid filtration into the underground pipes, which increases the tonnage of sewer waste. Although at a slower pace because of the current economic situation, road construction is underway and will continue as funds become available. New buses will be purchased for the Hialeah Transit System.

Revenue sources are limited and subject to change. While the City records are maintained on a current basis, a more accurate picture of the fiscal year develops as we enter the third and fourth quarters, whereupon we can perfect our actual funding for projects in the forthcoming year. The City's ability to fund projects with debt is subject to state law and limits set forth in the City Charter. Grants and aid are subject to the ability and willingness of the grantors to provide the funds when needed. Since the City of Hialeah is continuously looking for funding through grants and aid, and is committed to build at the most effective cost, more funds may become available as the year progresses and some of the projects get completed. Accordingly, the City might incorporate new projects or change the scheduling of some of the proposed projects to suit the new conditions.

CITY OF HIALEAH COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS ELEMENT AMENDMENT

1. Update the Capital Improvements Schedule as follows:

~~Stricken through~~ words are deletions and underlined words are additions. Values between brackets are (unfunded).

TABLE 1. WATER AND SEWER IMPROVEMENTS – EXPENDITURES

Project No.	Project Name/ Location	2010 Prior year funding	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total
1	Lining of Sewer Mains/Citywide	\$2,320,000	0 <u>\$2,350,000</u>	0	0	0	0	\$2,320,000 <u>\$2,350,000</u>
2	Pump Station Projects/Citywide	\$19,642,000	0 <u>\$9,866,000</u>	0 <u>\$8,305,000</u>	0	0	0	\$19,642,000 <u>\$18,171,000</u>
3	New Infrastructure/ Annexation Area <u>STAND BY PROJECT*</u>	\$1,904,000	\$1,904,000	\$1,904,000	0	0	0	\$5,712,000
4	Water & Sewer Headquarters Building	\$3,000,000	0 <u>\$1,950,000</u>	0	0	0	0	\$3,000,000 <u>\$1,950,000</u>
5	Automatic Meter Reading/Citywide <u>CANCELLED PROJECT</u>	\$2,753,250	\$2,753,250	\$2,753,250	0	0	0	\$8,259,750
TOTAL		\$29,619,250	\$4,657,250 <u>\$14,166,000</u>	\$4,657,250 <u>\$ 8,305,000</u>	0	0	0	\$38,933,750 <u>\$22,471,000</u>

* STAND BY PROJECT: Means a project that was planned and was part of the prior year CIE but will not be developed as planned. The pace of development of the Annexation area was impacted by the current economic situation and is now stagnant; accordingly the City that also has reduced revenues is prioritizing projects that will impact short term developments. This is a project that will have to be developed concurrent with the development of the Annexation area whenever it occurs and for now is in a state of readiness except for the funding. When the development of the area occurs the City will seek different means of acquiring funds to concurrently build the necessary infrastructure. Stand By projects do not impact the City's level of service standards.

TABLE 2. WATER AND SEWER IMPROVEMENTS – REVENUES

Replacing Table 2 from prior schedule with new Table 2, to include revenues per year as requested by DCA

Project No.	Project Name/ Location	Current Funds *	Debt	Grants and Aid	Total	Expenditures/ Funds
1	Lining of Sewer Mains/Citywide	\$ 2,320,000	0	0	\$ 2,320,000	\$2,320,000/\$2,320,000
2	Pump Station Projects/Citywide	\$19,642,000	0	0	\$19,642,000	\$19,642,000/\$19,642,000
3	New Infrastructure/ Annexation Area	\$ 5,712,000	0	0	\$ 5,712,000	\$5,712,000/\$5,712,000
4	Water & Sewer Headquarters Building	\$ 3,000,000	0	0	\$ 3,000,000	\$3,000,000/\$3,000,000

5	Automatic Meter Reading/Citywide	\$ 8,259,750	0	0	\$ 8,259,750	\$8,259,750/\$8,259,750
TOTAL		\$38,933,750	0	0	\$38,933,750	\$38,933,750/\$38,933,750

Project No.	Project Name/ Location	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total	Expenditures/ Funds
1	Lining of Sewer Mains/Citywide	<u>\$2,350,000</u> <u>Current funds</u>	0	0	0	0	<u>\$2,350,000</u>	\$2,320,000/ \$2,320,000 \$2,350,000/ \$2,350,000
2	Pump Station Projects/Citywide	<u>\$9,866,000</u> <u>Current funds</u>	<u>\$8,305,000</u> <u>Funds from service charges 2011-2012</u>	0	0	0	<u>\$18,171,000</u>	\$19,642,000/ \$19,642,000 \$18,171,000/ \$18,171,000
3	New Infrastructure/ Annexation Area STAND BY PROJECT*	<u>\$1,904,000</u>	<u>\$1,904,000</u>	0	0	0	0	\$5,712,000
4	Water & Sewer Headquarters Building	<u>\$1,950,000</u> <u>Current funds</u>	0	0	0	0	<u>\$1,950,000</u>	\$3,000,000/ \$3,000,000 \$1,950,000/ \$1,950,000
5	Automatic Meter Reading/Citywide CANCELLED PROJECT	<u>\$2,753,250</u>	<u>\$2,753,250</u>	0	0	0	0	\$8,259,750/ \$8,259,750 0
TOTAL		<u>\$14,166,000</u> <u>Current funds</u>	<u>\$ 8,305,000</u> <u>Funds from service charges 2011-2012</u>	0	0	0	<u>\$22,471,000</u>	\$38,933,750/ \$38,933,750 \$22,471,000/ \$22,471,000

* **STAND BY PROJECT:** Means a project that was planned and was part of the prior year CIE but will not be developed as planned. The pace of development of the Annexation area was impacted by the current economic situation and is now stagnant; accordingly the City that also has reduced revenues is prioritizing projects that will impact short term developments. This is a project that will have to be developed concurrent with the development of the Annexation area whenever it occurs and for now is in a state of readiness except for the funding. When the development of the area occurs the City will seek different means of acquiring funds to concurrently build the necessary infrastructure. Stand By projects do not impact the City's level of service standards.

** Water and sewer current funds come fully from charge for services from water and sewer (utility fees)

Project N° 2 Pump Stations includes a Remedial Action Plan for the existing sanitary sewer collection and transmission system for the following Pump Stations: PS 04-118, PS 04-006, PS 04-008, PS 04-104, PS 104-09, PS 04-004, PS 04-005, PS 04-126, PS 04-127, PS 04-153, PS 04-102, PS 04-150, PS 04-132 through PS 04-144, PS 04-4, PS 04-5, PS 04-6, PS 04-12, PS 04-105, PS 04-126, PS 04-131, PS 04-150; Section 26: rehabilitation of 11 Pump Stations, construction of new force mains and construction of a regional Pump Station (P.S. 300)

Project N°3 includes sewer mains along NW 97th Avenue and NW 142nd Street and is in stand-by for now

TABLE 3. TRANSPORTATION IMPROVEMENTS – EXPENDITURES

Project No.	Project Name/ Location	2009-2010 Prior year funding	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total 2010-2011 through 2014-2015
6	NW 138 th Street from I-75 to NW 107 Ave. Widening 2 to 6 lanes. MPO #PW20070730A	\$ 6,860,000 \$ 4,750,000	\$ 2,110,000	\$ 2,110,000	\$ 2,110,000	\$ 1,210,000 \$ 2,110,000	\$ 1,210,000	\$14,400,000 \$ 9,650,000
7	Roadway Improvements/City wide (See table 3a for details)	\$16,126,409	\$16,572,000 \$ 5,304,000	\$15,847,000 \$ 2,241,000	\$17,288,000	\$19,100,000		\$84,933,409 \$ 7,545,000
8	Transit Buses/ 8 New Buses/Citywide MPO#TA4225911	\$2,850,000	\$ 550,000	0	0	0	0	\$ 3,400,000 \$ 550,000
TOTAL		\$25,836,409	\$ 7,964,000	\$ 4,351,000	\$ 2,110,000	\$ 2,110,000	\$ 1,210,000	\$ 17,745,000

TABLE 3a. Project N° 7 – List of individual projects

All the listed projects include complete roadway reconstruction inclusive of resurfacing, drainage, landscaping improvements, street lighting, sidewalks, curbs/gutters and/or additional turning lanes, as applicable.

New Infrastructure/City wide- List of Projects	2009-2010 Prior year funding	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
West 18 Avenue from 60 to 65 Street COMPLETED	\$ 566,000 (CDBG R)	0	0	0	0	0
East 4 Avenue from Hialeah Dr to 21 Street. Resurfacing and restriping	\$ 636,000* 0	\$ 570,000 FDOT	0	0	0	0
West 29 Street from 4 Avenue to Okcechobee Road-Repairing and restriping DT4261941	\$ 221,650 (ARRA)	0 \$ 323,000 FSSU	0	0	0	0
West 53 Street from 4 to 8 Avenue COMPLETED	\$ 818,636 (ARRA)	0	0	0	0	0
West 53 Street from 8 to 12 Avenue COMPLETED	\$ 760,380 (ARRA)	0	0	0	0	0
East 4 Avenue from 25 to 32 Street COMPLETED	\$ 1,611,511 (ARRA) \$ 874,469 (actual cost)	0	0	0	0	0
Palm Avenue from 45 to 47 Street COMPLETED	\$ 381,655 (ARRA) \$ 161,093 (actual cost)	0	0	0	0	0

Palm Avenue from 41 to 45 <u>COMPLETED</u>	\$ 65,181 (GOB+City)	0	0	0	0	<u>0</u>
West 16 Street from 4 to 8 Avenue <u>COMPLETED</u>	\$ 1,460,000* \$ 883,000 (actual cost)	0	0	0	0	<u>0</u>
West 18 Avenue from 64 to 68 Street <u>COMPLETE</u>	\$ 893,000*	0	0	0	0	<u>0</u>
West 36 Avenue from 76 to 83 Street	\$ 776,000* \$ 559,000 (actual cost)	0	0	0	0	<u>0</u>
West 53 Street from 12 to 16 Avenue <u>COMPLETED</u>	\$ 1,000,000* \$ 710,000 (actual cost)	0	0	0	0	<u>0</u>
West 24 Avenue from 52 to 56 Street- Widening 2 to 5 lanes.TIP <u>UNFUNDED PRORITY NEEDS</u> MPO#PW610157S	\$ 1,412,000* <u>0</u>	(\$ 1,412,000)	0	0	0	<u>0</u>
West 16 Avenue from 76 to 84 Street. <u>Resurfacing.</u> DT4276043	\$ 1,200,000* <u>0</u>	\$ 500,000 ST10	0	0	0	<u>0</u>
West 16 Avenue from 68 to 76 Street-New roadway, drainage, lighting, striping, sidewalk and landscaping.	\$ 2,000,000* <u>0</u>	<u>0</u>	\$ 2,000,000*	0	0	<u>0</u>
East 6 to 8 Avenue from 13 to 17 Street- <u>Resurfacing, restriping,</u> <u>spot drainage and spot sidewalk</u> <u>repair</u>	\$ 486,000* <u>0</u>	\$ 486,000*	0	0	0	<u>0</u>
West 24 Avenue from 56 to 60 Street- Widening 2 to 5 lanes .TIP <u>UNFUNDED PRORITY NEEDS</u> MPO#PW610157S	\$ 1,232,000* <u>0</u>	(\$ 1,232,000)	0	0	0	<u>0</u>
West 76 Street from HHG Blvd to 36 Avenue. <u>New roadway,</u> <u>drainage, lighting, striping,</u> <u>sidewalk and landscaping.</u>	\$ 1,564,000* <u>0</u>	\$ 1,564,000*	0	0	0	<u>0</u>
East 2 to 4 Avenue from 63 to 65 Street. <u>New roadway, drainage,</u> <u>lighting, striping, sidewalk and</u> <u>landscaping. UNFUNDED</u>	<u>0</u>	(\$ 1,377,000)	0	0	0	<u>0</u>
East 8 to 10 Avenue from 45 to 49 Street. <u>New roadway, drainage,</u> <u>lighting, striping, sidewalk and</u> <u>landscaping. UNFUNDED</u>	<u>0</u>	\$ 3,500,000 (\$ 2,750,000)	0	0	0	<u>0</u>
East 13 Street from 6 to 10 Avenue. <u>New roadway, drainage,</u> <u>lighting, striping, sidewalk and</u> <u>landscaping.</u>	<u>0</u>	\$ 1,443,000 Local option gas tax+ surp. fund	0	0	0	<u>0</u>
Palm Avenue from 47 to 49 Street. <u>Resurfacing, restriping,</u> <u>spot drainage and spot sidewalk</u> <u>repair</u>	<u>0</u>	\$ 118,000 Surplus funding	0	0	0	<u>0</u>
West 17 Street from 4 to 8 Avenue. <u>New roadway, drainage,</u> <u>lighting, striping, sidewalk and</u> <u>landscaping. UNFUNDED</u>	<u>0</u>	\$ 1,434,000 <u>0</u>	(\$ 1,434,000)	0	0	<u>0</u>

East 8 to 10 Avenue from 49 to 53 Street. <u>New roadway, drainage, lighting, striping, sidewalk and landscaping. UNFUNDED</u>	0	\$ 3,500,000 0	(\$ 2,750,000)	0	0	0
East 7 to 8 Avenue from 19 to 21 Street. <u>New roadway, drainage, lighting, striping, sidewalk and landscaping. UNFUNDED</u>	0	\$ 2,000,000 0	(\$ 2,000,000)	0	0	0
West 10 to 12 Avenue from 23 to 29 Street. <u>New roadway, drainage, lighting, striping, sidewalk and landscaping. UNFUNDED</u>	0	\$ 3,200,000 0	(\$ 4,000,000)	0	0	0
West 40 Place from 4 to 8 Avenue. <u>New roadway, drainage, lighting, striping, sidewalk and landscaping. UNFUNDED</u>	0	0	(\$ 1,200,000)	0	0	0
East 37 Street from 4 to 8 Avenue. <u>New roadway, drainage, lighting, striping, sidewalk and landscaping. UNFUNDED</u>	0	0	\$ 1,200,000 0	(\$ 1,200,000)	0	0
East 55 Street from 4 to 8 Avenue. <u>New roadway, drainage, lighting, striping, sidewalk and landscaping. UNFUNDED</u>	0	0	\$ 1,318,000 0	(\$ 1,318,000)	0	0
West 9 to 10 Avenue from 33 to 37 Street. <u>New roadway, drainage, lighting, striping, sidewalk and landscaping. UNFUNDED</u>	0	0	\$ 1,060,000 0	(\$ 1,060,000)	0	0
East 8 to 10 Avenue from 41 to 45 Street. <u>New roadway, drainage, lighting, striping, sidewalk and landscaping. UNFUNDED</u>	0	0	\$ 3,500,000 0	(\$ 2,750,000)	0	0
East 10 Ct to 11 Avenue from 49 to 52 Street. <u>New roadway, drainage, lighting, striping, sidewalk and landscaping. UNFUNDED</u>	0	0	\$ 3,500,000 0	(\$ 2,500,000)	0	0
West 36 Avenue from 68 to 76 Street. <u>New roadway, drainage, lighting, striping, sidewalk and landscaping. UNFUNDED</u>	0	0	\$ 1,057,000 0	(\$ 1,057,000)	0	0
West 76 Street from 28 to 32 Avenue- Widening 2 to 5 lanes. <u>TIP UNFUNDED PRORITY NEEDS MPO#PW671952A</u>	0	0	\$ 1,909,000 0	(\$ 1,909,000)	0	0
West 76 Street from 32 Avenue to HHG Boulevard- Widening 2 to 5 lanes. <u>TIP UNFUNDED PRORITY NEEDS MPO#PW671952A</u>	0	0	\$ 1,103,000 0	(\$ 1,103,000)	0	0
East 5 to 9 Street from 8 to 10 Avenue <u>UNFUNDED</u>	0	0	0	\$ 2,674,000 0	(\$ 2,674,000)	0
West 24 Avenue from 60 to 68 Street- Widening 2 to 5 lanes. <u>TIP UNFUNDED PRORITY NEEDS MPO#PW610157S</u>	0	0	0	\$ 2,368,000 0	(\$ 2,368,000)	0
West 24 Avenue from 68 to 76 Street. Widening 2 to 5 lanes <u>TIP UNFUNDED PRORITY NEEDS MPO#PW610157S</u>	0	0	0	\$ 2,746,000 0	(\$ 2,746,000)	0
West 76 Street from 20 to 24 Avenue- Widening 2 to 5 lanes. <u>TIP UNFUNDED PRORITY NEEDS MPO#PW671952B</u>	0	0	0	\$ 3,200,000 0	(\$ 2,250,000)	0

West 76 Street from 24 to 28 Avenue- Widening 2 to 5 lanes. TIP UNFUNDED PRORITY NEEDS MPO#PW671952B	0	0	0	\$ 3,200,000 0	(\$ 2,500,000)	0
37 Street from West 2 to East 10 Avenue-UNFUNDED	0	0	0	\$ 3,100,000 0	(\$ 2,750,000)	0
45 Street from West 4 to East 8 Avenue-UNFUNDED	0	0	0	0	\$ 3,100,000 0	(\$ 2,750,000)
NE 1 Place from 53 to 65 Street SE 6 to SE 8 Avenue- UNFUNDED	0	0	0	0	\$ 800,000	(\$ 800,000)
East 6 Avenue from 53 to 65 Street-UNFUNDED	0	0	0	0	\$ 2,200,000 0	(\$ 2,250,000)
East 6 Avenue from 33 to 44 Place-UNFUNDED	0	0	0	0	\$ 2,000,000 0	(\$ 2,250,000)
West 14 Avenue from 53 to 60 Street-UNFUNDED	0	0	0	0	\$ 1,400,000 0	(\$ 1,400,000)
West 18 Avenue from 56 to 60 Street-COMPLETED	\$ 565,000 Surplus funding	0	0	0	\$ 1,200,000 0	0
West 26 Avenue from 68 to 84 Street-UNFUNDED	0	0	0	0	\$ 2,400,000 0	(\$ 2,500,000)
West 32 Avenue from 68 to 76 Street-UNFUNDED	0	0	0	0	\$ 2,000,000 0	(\$ 1,250,000)
West 56 Street from 4 to 12 Avenue-UNFUNDED	0	0	0	0	\$ 2,600,000 0	(\$ 2,000,000)
West 56 Street from 16 to 20 Avenue-UNFUNDED	0	0	0	0	\$ 1,400,000 0	(\$ 1,250,000)
West 68 Street from 17 to 19 Court. Add lane on south side and signalization. PW671951		0 \$ 300,000 RIF	\$ 241,000 RIF	0	0	0
Intersection I-75 and HHG Blvd COMPLETED	\$ 864,000 Surplus funding	0	0	0	0	0
SUB-TOTAL Funded and (unfunded)	\$16,126,409	\$16,572,000 \$ 5,304,000 (\$ 6,892,000)	\$15,847,000 \$ 2,241,000 (\$ 11,384,000)	\$17,288,000 (\$ 13,384,000)	\$19,100,000 (\$ 12,897,000)	(\$ 15,288,000)
TOTAL (Funded) AVAILABLE FUNDS		\$ 5,304,000	\$ 2,241,000			
TOTAL 2010-2011/2014-2015 \$84,933,409 \$ 7,545,000 AVAILABLE FUNDS and UNFUNDED (\$ 59,845,000)						

*Funds from ARRA, CDBG-R, FDOT and GOB to be applied to 2010-2011 through 2011-2012 listed projects

Since the City of Hialeah is continuously looking for funding through grants and aid, and is committed to build at the most effective cost, more funds may become available as the year progresses and some of the projects get completed. Accordingly, the City might incorporate new projects or change the scheduling of the above listed projects to suit the new conditions. Failure to build the unfunded projects on Table 3a within the next five years will not adversely impact the transportation level of service standards.

TABLE 4. TRANSPORTATION IMPROVEMENTS – REVENUES

Replacing Table 4 from prior schedule with new Table 4, to include revenues per year as requested by DCA

Project No.	Project Name/ Location	Current Funds	Debt	Grants and Aid	Total	Expenditures/ Funds
6	Widen 138 th Street from I-75 to NW 107 Ave JPA with MDC	0	0	\$14,400,000 ¹	\$14,400,000	\$14,400,000/\$14,400,000
7	Roadway Improvements/City wide	\$ 978,527 ²	0	\$83,954,882 ³	\$84,933,409	\$84,933,409/\$84,933,409
8	Transit Buses/New Buses/Citywide	0	0	\$ 3,400,000 ⁴	\$ 3,400,000	\$3,400,000/\$3,400,000
TOTAL		\$ 978,527	0	\$101,754,882	\$102,733,409	\$102,733,409/\$102,733,409

¹ Miami Dade County Public Works Department Secondary Gas Tax \$ 8,940,000; Miami Dade County Local Option Tax Gas \$ 400,000; FDOT \$ 5,060,000

² Local Option Gas Tax City of Hialeah (\$ 391,550 correspond to the 3 cent local option gas tax and \$586,977 to the 6 cent local option gas tax)

³ ARRA: FDOT, Local Agency Program; CDBG-R Infrastructure Improvements; Federal Highway Earmark; General Obligation Bonds (GOB) Miami Dade County

⁴ Transit Funding (Pass-through Miami Dade County (\$2,300,000); Primary State Highways and Intermodal Projects (Local Funds \$550,000 and County Incentives Grant Program \$550,000)

Project No.	Project Name/ Location	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total	Expenditures/ Funds
6	NW 138 th Street from I-75 to NW 107 Ave. Widening 2 to 6 lanes. MPO #PW20070730A	\$ 2,110,000 Secondary Gas Tax	\$ 2,110,000 Secondary Gas Tax	\$ 2,110,000 Secondary Gas Tax	\$ 1,210,000 \$ 2,110,000 Secondary Gas Tax	\$ 1,210,000 Secondary Gas Tax	\$14,400,000 \$ 9,650,000	\$14,400,000/ \$14,400,000 \$ 9,650,000/ \$ 9,650,000
7	Roadway Improvements/City wide (See table 3a for details)	\$16,572,000 \$ 5,304,000*	\$15,847,000 \$ 2,241,000*	\$17,288,000 0	\$19,100,000 0	0	\$ 7,545,000	\$84,933,409 \$ 7,545,000/ \$ 7,545,000
8	Transit Buses/ 8 New Buses/Citywide MPO#TA4225911	\$2,850,000	\$ 550,000 (\$ 275,000 CIGP + \$ 275,000 LF)	0	0	0	0	\$ 3,400,000 \$ 550,000/ \$ 550,000/
TOTAL		\$ 7,964,000	\$ 4,351,000	\$ 2,110,000	\$ 2,110,000	\$ 1,210,000	\$ 17,745,000	\$ 17,745,000/ \$ 17,745,000

* See Table 3a for funding details

TABLE 5. STORM WATER – EXPENDITURES

Project No.	Project Name/ Location	2010 Prior year funding	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total
9	New Infrastructure/City wide	\$ 774,631	\$ 782,377 \$ 700,000	\$ 790,201 \$ 707,000	\$ 798,103 \$ 714,070	\$ 806,084 \$ 721,211	\$ 728,423	\$ 3,951,397 \$ 3,570,704
TOTAL		\$ 774,631	\$ 782,377 \$ 700,000	\$ 790,201 \$ 707,000	\$ 798,103 \$ 714,070	\$ 806,084 \$ 721,211	\$ 728,423	\$ 3,951,397 \$ 3,570,704

TABLE 6. STORM WATER – REVENUES

Replacing Table 6 from prior schedule with new Table 6, to include revenues per year as requested by DCA

Project No.	Project Name/ Location	Current Funds*	Debt	Grants and Aid	Total	Expenditures/ Funds
9	New Infrastructure/City wide	\$ 3,951,397	0	0	\$ 3,951,397	\$ 3,951,397/\$ 3,951,397
TOTAL		\$ 3,951,397	0	0	\$ 3,951,397	\$ 3,951,397/\$ 3,951,397

Storm water current funds come fully from charge for services from storm water utility fees

Project No.	Project Name/ Location	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total	Expenditures/ Funds
9	New Infrastructure/ City wide	\$ 700,000*	\$ 707,000*	\$ 707,000*	\$ 714,070*	\$ 728,423*	\$ 3,951,397 \$ 3,556,493	\$ 3,951,397/\$ 3,951,397 \$ 3,556,493/ \$ 3,556,493
TOTAL		\$ 700,000	\$ 707,000	\$ 707,000	\$ 714,070	\$ 728,423	\$ 3,951,397 \$ 3,556,493	\$ 3,951,397/\$ 3,951,397 \$ 3,556,493/ \$ 3,556,493

* Storm water funds come fully from current and projected charges for services from storm water utility fees

TABLE 7. SOLID WASTE – EXPENDITURES

<u>Project No.</u>	<u>Project Name/ Location</u>	<u>2010 Prior year funding</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>Total</u>
<u>10</u>	<u>New Vehicles/ 4 Hybrid Solid Waste/ Recycling Vehicles /Citywide</u>	<u>\$2,856,100</u>	<u>\$1,595,000</u>	0	0	0	0	<u>\$2,856,100</u> <u>\$1,595,000</u>
<u>TOTAL</u>		<u>\$2,856,100</u>	<u>\$1,595,000</u>	0	0	0	0	<u>\$2,856,100</u> <u>\$1,595,000</u>

TABLE 8. SOLID WASTE – REVENUES

Replacing Table 8 from prior schedule with new Table 8, to include revenues per year as requested by DCA

<u>Project No.</u>	<u>Project Name/ Location</u>	<u>Current Funds</u>	<u>Debt</u>	<u>Grants and Aid</u>	<u>Total</u>	<u>Expenditures/ Funds</u>
<u>10</u>	<u>New Vehicles/ 4 Hybrid Solid Waste/ Recycling Vehicles /Citywide</u>	<u>\$ 876,900</u>	0	<u>\$1,979,200⁵</u>		<u>\$2,856,100/\$2,856,100</u>
<u>TOTAL</u>		<u>\$ 876,900</u>	0	<u>\$1,979,200</u>		<u>\$2,856,100/\$2,856,100</u>

* Solid Waste current funds come fully from charge for services from solid waste utility fees

⁵ ARRA: Energy Efficiency and Conservation Block Grant (EECBG)

<u>Project No.</u>	<u>Project Name/ Location</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>Total</u>	<u>Expenditures/ Funds</u>
<u>10</u>	<u>New Vehicles/ 4 Hybrid Solid Waste/ Recycling Vehicles /Citywide</u>	<u>\$1,595,000 EECBG*</u>					<u>\$2,856,100</u> <u>\$1,595,000</u>	<u>\$2,856,100/ \$2,856,100 \$1,595,000/ \$1,595,000</u>
<u>TOTAL</u>		<u>\$1,595,000</u>					<u>\$2,856,100</u> <u>\$1,595,000</u>	<u>\$2,856,100/ \$2,856,100 \$1,595,000/ \$1,595,000</u>

EECBG: Energy Efficiency and Conservation Block Grant (ARRA)

TABLE 9. PARKS AND RECREATION – EXPENDITURES

<u>Project No.</u>	<u>Project Name/ Location</u>	<u>2010 Prior year funding</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>Total</u>
<u>11</u>	<u>Impact Fee Renovations /Citywide</u>	<u>\$ —10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 50,000</u>
<u>12</u>	<u>Renovation Program</u> <u>Edgar J. Hall</u> <u>Bucky Dent Park</u> <u>Goodlet Park</u> <u>Slade Park</u> <u>Sparks Park</u>	<u>\$ —250,000</u> <u>\$ 2,113,936</u>	<u>\$ 250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>		<u>\$3,363,936</u> <u>\$500,000</u>
<u>TOTAL</u>		<u>\$ -2,373,936</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>	<u>\$ -260,000</u> <u>\$ 10,000</u>	<u>\$ -260,000</u> <u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$550,000</u>

TABLE 10. PARKS AND RECREATION – REVENUES

Replacing Table 10 from prior schedule with new Table 10, to include revenues per year as requested by DCA

<u>Project No.</u>	<u>Project Name/ Location</u>	<u>Current Funds</u>	<u>Debt</u>	<u>Grants and Aid</u>	<u>Total</u>	<u>Expenditures/ Funds</u>
<u>11</u>	<u>Impact Fee Renovations /Citywide</u>	<u>\$ —50,000</u>	<u>0</u>	<u>0</u>	<u>\$ —50,000</u>	<u>\$50,000/\$50,000</u>
<u>12</u>	<u>Renovation Program/Citywide</u>	<u>\$ 1,250,000⁶</u>	<u>0</u>	<u>\$ 2,113,936⁷</u>		<u>\$3,363,936/\$3,363,936</u>
<u>TOTAL</u>		<u>\$ 1,300,000</u>	<u>0</u>	<u>\$ 2,113,936</u>		<u>\$3,413,936/\$3,413,936</u>

⁶ Current funds come from Ad Valorem taxes

⁷ General Obligation Bonds (GOB) Miami-Dade County

<u>Project No.</u>	<u>Project Name/ Location</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014'-2015</u>	<u>Total</u>	<u>Expenditures/ Funds</u>
<u>11</u>	<u>Impact Fee Renovations /Citywide</u>	<u>\$10,000</u> <u>Ad Valorem taxes*</u>	<u>\$10,000</u> <u>Ad Valorem taxes*</u>	<u>\$10,000</u> <u>Ad Valorem taxes*</u>	<u>\$10,000</u> <u>Ad Valorem taxes*</u>	<u>\$10,000</u> <u>Ad Valorem taxes*</u>	<u>\$ 50,000</u>	<u>\$ 50,000/</u> <u>\$ 50,000</u>
<u>12</u>	<u>Renovation Program/ Citywide</u>	<u>\$ 250,000</u> <u>GOB</u>	<u>\$ 250,000</u> <u>GOB</u>			<u>0</u>	<u>\$3,363,936</u> <u>\$500,000</u>	<u>\$3,363,936/</u> <u>\$3,363,936</u> <u>\$500,000/</u> <u>\$500,000</u>
<u>TOTAL</u>		<u>\$ 260,000</u>	<u>\$ 260,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$3,413,936</u> <u>\$550,000</u>	<u>\$3,413,936/</u> <u>\$3,413,936</u> <u>\$550,000/\$550,000</u>

GOB: General Obligation Bonds Miami-Dade County

*Ad Valorem taxes (current and projected)

TABLE 11. POTABLE WATER – EXPENDITURES

Project No.	Project Name/ Location	2010 Prior year funding	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total
13	Reverse Osmosis Water Treatment Plant-Phase I, 10 MGD*	\$23,883,333	\$23,883,333	\$23,883,333	0	0	0	\$ 71,650,000 \$ 47,766,666
TOTAL		\$23,883,333	\$23,883,333	\$23,883,333	0	0	0	\$ 71,650,000 \$ 47,766,666

*Joint Participation Agreement between Miami-Dade County and City of Hialeah (Design and construction costs will be split evenly between the City of Hialeah and Miami-Dade County. See Non-City Funded projects- Potable Water table for 50% share to be funded by MDC)

TABLE 12. POTABLE WATER – REVENUES

Replacing Table 12 from prior schedule with new Table 12, to include revenues per year as requested by DCA

Project No.	Project Name/ Location	Current Funds	Debt	Grants and Aid	Total	Expenditures/ Funds
13	Reverse Osmosis Water Treatment Plant Phase I, 10 MGD*	0	\$ 65,650,000 ^a	\$ 6,000,000 ^a	\$ 71,650,000	\$71,650,000/\$71,650,000
TOTAL		0	\$ 65,650,000	\$ 6,000,000	\$ 71,650,000	\$71,650,000/\$71,650,000

Project No.	Project Name/ Location	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total	Expenditures/ Funds
13	Reverse Osmosis Water Treatment Plant-Phase I, 10 MGD ¹	\$3,000,000* \$21,883,333**	\$3,000,000* \$21,883,333**	0	0	0	\$ 71,650,000 \$ 49,766,000	\$ 71,650,000/ \$ 71,650,000 \$ 49,766,000/ \$ 49,766,000
TOTAL		\$24,883,333	\$24,883,333	0	0	0	\$ 71,650,000 \$ 49,766,000	\$ 71,650,000/ \$ 71,650,000 \$ 49,766,000/ \$ 49,766,000

¹Joint Participation Agreement between Miami-Dade County and City of Hialeah (Design and construction costs will be split evenly between the City of Hialeah and Miami-Dade County. See Non-City Funded projects- Potable Water table for 50% share to be funded by MDC)

*SFWMDC \$3,000,000 grant + State of Florida \$3,000,000 appropriated fund

**Bond issuance by City of Hialeah- April 2010-Bond rate study in process, the City anticipates issuing the bonds by March /April 2011

NON-CITY FUNDED PROJECTS-TRANSPORTATION
Programmed Transportation Improvement Projects from the Miami-Dade MPO's Adopted FY 2010/2011-2014/2015 TIP

Project Name/ Location-Project MPO number	Type of Work	2009-2010 Prior year funding	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total	Funding Source
<u>SR93/I-75from NW 138 St at HHG Blvd MPO#2516303</u>	<u>Resurfacing</u>	<u>\$ 2,200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 2,200,000</u>	<u>IMAC</u>
<u>East 4 Ave from Hialeah Drive SR934/ East 21 Street MPO#4266171</u>	<u>Resurfacing</u>	<u>\$ 570,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 570,000</u>	<u>TCSP</u>
<u>Hialeah Linear Park/W of I-75@NW 138 St to NW 170 St MPO#4183491</u>	<u>Landscaping</u>	<u>\$ 560,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 560,000</u>	<u>SE</u>
<u>SR 823/NW 57 Avenue from W 40th 46th Street to W 53 Street MPO#2499411</u>	<u>Add Lanes and Reconstruct</u>	<u>0</u>	<u>\$ 4,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u> <u>\$ 4,000,000</u>	<u>0</u>	<u>\$ 4,000,000</u>	<u>LF</u>
		<u>0</u>	<u>\$ -219,000</u>	<u>0</u>	<u>0</u>	<u>0</u> <u>\$ 228,000</u>	<u>0</u>	<u>\$ -219,000</u> <u>\$ 228,000</u>	<u>DDR</u>
		<u>0</u>	<u>\$ 8,897,000</u>	<u>0</u>	<u>0</u>	<u>0</u> <u>\$ 6,409,000</u>	<u>0</u>	<u>\$ 8,897,000</u> <u>\$ 6,409,000</u>	<u>SU</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 6,409,000</u>	<u>0</u>	<u>\$ 6,409,000</u>	<u>TRIP</u>
		<u>0</u>	<u>\$ -92,000</u>			<u>\$ 114,000</u>	<u>0</u>	<u>\$ 114,000</u>	<u>DIH</u>
		<u>\$ -120,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ -120,000</u>	<u>DS</u>
<u>SR 823/NW 57 Avenue from Okeechobee Rd to W 19th Street MPO#2499413</u>	<u>Add Lanes and Reconstruct</u>	<u>0</u>	<u>\$ 90,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 90,000</u>	<u>DDR</u>
<u>SR 823/NW 57 Avenue from W 65th St. to W 84th Street MPO#2499414</u>	<u>Flexible Pavement Reconstruction</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>LF</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 3,125,000</u>	<u>\$ 3,125,000</u>	<u>SU</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 3,125,000</u>	<u>\$ 3,125,000</u>	<u>TRIP</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>DIH</u>
<u>SR 826 AT NW 122 ST/West 21 Ct east of West 20 Avenue MPO#4161171</u>	<u>Interchange Ramp (Modify)</u>	<u>\$ 2,009,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 2,009,000</u>	<u>DDR</u>
<u>SR 944/Hialeah Drive from East 4th Avenue to East 10th Avenue MPO#4182391</u>		<u>\$ -105,000</u>	<u>0</u> <u>\$ 103,000</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>\$ -105,000</u> <u>\$ 103,000</u>	<u>DIH</u>
		<u>\$ 63,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>\$ 63,000</u>	<u>DS</u>
		<u>\$ 600,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 76,000</u>	<u>0</u>		<u>\$ 1,276,000</u>	<u>RIF</u>
<u>West 68 Street from W 19 Ct to W 17 Ct MPO#671951</u>	<u>Add lane on south side and signalization</u>	<u>\$ 977,000</u>	<u>\$ 728,000</u>	<u>\$ 128,000</u>	<u>0</u>	<u>0</u>		<u>\$ 1,833,000</u>	<u>MDX</u>

SR953/LEJEUNE RD from SE 11 th Place to 74 th N. of SR 934/E 25 ST MPO#DT4274201	Resurfacing		\$ 300,000		\$ 2,564,000		\$ 2,864,000	SU
			\$ 30,000		\$ 147,000		\$ 177,000	DIH

Fund Source Legend: IMAC, Interstate Maintenance; TCSP, Transportation, Community & System Preservation; SE, Surface Transportation, Enhancement; SU, LF, Local Funds; DDR, District Dedicated Revenue (FDOT); DIH, State In House Product Support; SU, urban areas+ 200,000 Population; STP, STP/Flex MDC.; DIH, State In House Product Support; DS, State Primary Highways and PTO; RIF, Road Impact Fees

NON-CITY FUNDED PROJECTS-POTABLE WATER

Project Name/ Location	-2010 Prior year funding	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Total (2009-2010 through 2014- 2015)	Agency
Reverse Osmosis Water Treatment Plant-Phase I, 10 MGD *	\$21,883,333	\$21,883,333	\$21,883,333	0	0	0	\$ 65,650,000 \$ 43,766,666	Miami Dade County, GOB funds
TOTAL	\$21,883,333	\$21,883,333	\$21,883,333	0	0	0	\$ 65,650,000 \$ 43,766,666	

*Joint Participation Agreement between Miami-Dade County and City of Hialeah (Design and construction costs will be split evenly between the City of Hialeah and Miami-Dade County)

The level of service for Sewer is 150.0 gallons per day per capita.

The level of service for Potable Water is 136.0 gallons day per capita.

NON-CITY FUNDED PROJECTS-PARKS AND RECREATION

Project Name/ Location	2010	2011	2012	2013	2014	Total	Agency
Milander Auditorium at Milander Park	\$ 6,621,829	0	0	0	0	\$ 6,621,829	Miami Dade County, GOB funds
Milander Parking Garage	\$ 4,900,000	0	0	0	0	\$ 4,900,000	Miami Dade County, GOB funds
TOTAL	\$ 11,521,829	0	0	0	0	\$ 11,521,829	